

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA

In re:	§	
	§	
GIULIANO, DONALD J	§	Case No. 19-11979 SH
GIULIANO, NICOLE L	§	
	§	
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John Mashburn, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,135,633.81 <i>(Without deducting any secured claims)</i>	Assets Exempt: 0.00
Total Distributions to Claimants: 12,084.94	Claims Discharged Without Payment: 1,077,368.19
Total Expenses of Administration: 3,821.96	

3) Total gross receipts of \$ 15,906.90 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 15,906.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,796,553.17	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	3,821.96	3,821.96	3,821.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	931,997.52	157,455.61	157,455.61	12,084.94
TOTAL DISBURSEMENTS	\$ 2,728,550.69	\$ 161,277.57	\$ 161,277.57	\$ 15,906.90

4) This case was originally filed under chapter 7 on 05/15/2019 . The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/03/2021 By: /s/John Mashburn

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
MARSHMALLOW PROPERTIES, LLC	1123-000	208.95
TAX REFUND	1224-000	11,784.11
Insurance refund	1229-000	3,847.88
ESCROW REFUND	1229-000	65.96
TOTAL GROSS RECEIPTS		\$ 15,906.90

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Auto Po Box 901003 Ft Worth, TX 76101		26,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cory Barnes 465 Venetian Villa Drive New Smyrna Beach, FL 32168		295,000.00	NA	NA	0.00
	Gulf Coast Bank & Trust 5949 Sherry Lane Suite 785 Dallas, TX 75225		910,000.00	NA	NA	0.00
	Gulf Coast Bank & Trust		0.00	NA	NA	0.00
	Republic Bank & Trust 401 West Main St Norman, OK 73069		87,688.78	NA	NA	0.00
	Republic Bank & Trust 401 West Main St Norman, OK 73069		75,108.28	NA	NA	0.00
	Republic Bank & Trust 401 West Main St Norman, OK 73069		101,039.78	NA	NA	0.00
	Republic Bank & Trust 401 West Main St Norman, OK 73069		56,997.81	NA	NA	0.00
	Republic Bank & Trust 401 West Main St Norman, OK 73069		92,073.52	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	TD Auto Finance P.O. Box 9223 Farmington, MI 48333-9223		34,306.00	NA	NA	0.00
	Wells Fargo Hm Mortgag Po Box 10335 Des Moines, IA 50306		118,339.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 1,796,553.17	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:JOHN MASHBURN	2100-000	NA	2,340.69	2,340.69	2,340.69
TRUSTEE EXPENSES:JOHN MASHBURN	2200-000	NA	40.70	40.70	40.70
INTERNATIONAL SURETIES, LTD.	2300-000	NA	14.60	14.60	14.60
First National Bank of Vinita	2600-000	NA	68.97	68.97	68.97
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):JOHN MASHBURN	3110-000	NA	1,357.00	1,357.00	1,357.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 3,821.96	\$ 3,821.96	\$ 3,821.96

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ABC Supply 1 ABC Parkway Beloit, WI 53511		16,000.79	NA	NA	0.00
	American Express 20500 Belshaw Ave Carson, CA 90746		30,508.55	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amex Po Box 297871 Fort Lauderdale, FL 33329		5,426.00	NA	NA	0.00
	Bank Of America Po Box 982238 El Paso, TX 79998		14,311.00	NA	NA	0.00
	Bank Of America Po Box 982238 El Paso, TX 79998		12,498.00	NA	NA	0.00
	Bank of America PO Box 15019 Wilmington, DE 19886		26,485.65	NA	NA	0.00
	Bank of America PO Box 15019 Wilmington, DE 19886		11,883.86	NA	NA	0.00
	Barclay Bank PO Box 8801 Wilmington, DE 19899		19,514.10	NA	NA	0.00
	Barclays Bank Delaware P.o. Box 8803 Wilmington, DE 19899		19,924.00	NA	NA	0.00
	Beacon 505 Huntmar Park Dr. Suite 300 Herndon, VA 20170		27,507.90	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase National Bank Mail, Mail Code KY1-0900 Louisville, KY 40202		151,534.00	NA	NA	0.00
	Chase Arcus 5151 National Bank, Mail Code KY1-090 Louisville, KY 40202		3,491.91	NA	NA	0.00
	Chase Card Po Box 15298 Wilmington, DE 19850		56,442.00	NA	NA	0.00
	Chase Card Po Box 15298 Wilmington, DE 19850		17,816.00	NA	NA	0.00
	Chase Card Po Box 15298 Wilmington, DE 19850		13,638.00	NA	NA	0.00
	Chase Card Po Box 15298 Wilmington, DE 19850		9,561.00	NA	NA	0.00
	Dex Yp PO Box 5010 Carol Stream, IL 60197		510.53	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Home Depot 6716 Grade Land Building 9, Suite 910 Louisville, KY 40213		5,741.44	NA	NA	0.00
	Lowe's PO Box 530954 Atlanta, GA 30353		31,142.53	NA	NA	0.00
	Matt Haugland 4100 72nd Ave NE Oklahoma City, OK 73108		400,000.00	NA	NA	0.00
	Nosal Group 16934 Frances St Suite 100 Omaha, NE 68130		500.40	NA	NA	0.00
	Shawnee Forward 231 N. Bell Shawnee, OK 74801		200.00	NA	NA	0.00
	Souther Roofing & Shingles 3270 Astrozon Blvd Colorado Springs, CO 80910		56,823.65	NA	NA	0.00
	Verizon Wireless PO Box 408 Newark, NJ 07101		536.21	NA	NA	0.00
000007	ABC SUPPLY COMPANY	7100-000	NA	8,455.07	8,455.07	648.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	AMERICAN EXPRESS NATIONAL BANK	7100-000	NA	5,548.69	5,548.69	425.87
000006	AMERICAN EXPRESS NATIONAL BANK	7100-000	NA	26,532.12	26,532.12	2,036.38
000002	JPMORGAN CHASE BANK, N.A.	7100-000	NA	13,907.78	13,907.78	1,067.44
000003	JPMORGAN CHASE BANK, N.A.	7100-000	NA	9,919.62	9,919.62	761.34
000004	JPMORGAN CHASE BANK, N.A.	7100-000	NA	18,171.43	18,171.43	1,394.69
000001	SRS DISTRIBUTION	7100-000	NA	45,530.15	45,530.15	3,494.50
000008	SYNCHRONY BANK	7100-000	NA	29,390.75	29,390.75	2,255.78
TOTAL GENERAL UNSECURED CLAIMS			\$ 931,997.52	\$ 157,455.61	\$ 157,455.61	\$ 12,084.94

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 19-11979 SH Judge: SARAH A. HALL
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
For Period Ending: 05/03/21

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 05/15/19 (f)
341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 16908 TRIANA DR OKC, OK 73170 Asset determined to have no value after investigation of liens and exemptions.	225,300.00	225,300.00		0.00	FA
2. 3594 REMINGTON PLACE ROAD NORMAN, OK 73072 Asset determined to have no value after investigation of liens and exemptions.	175,000.00	175,000.00		0.00	FA
3. 1313 SMOKING TREE ST OKC, OK 73160 Asset determined to have no value after investigation of liens and exemptions.	122,138.00	122,138.00		0.00	FA
4. 522 SOUTH HEIGHTS DR MUSTANG, OK 73064 Asset determined to have no value after investigation of liens and exemptions.	94,239.00	94,239.00		0.00	FA
5. 1318 VERNA MARIE DR OKC, OK 73110 Asset determined to have no value after investigation of liens and exemptions.	132,000.00	132,000.00		0.00	FA
6. 4712 TINKER RD OKC, OK 73135 Asset determined to have no value after investigation of liens and exemptions.	71,500.00	71,500.00		0.00	FA
7. 5216 SE 84TH ST OKC, OK 73135 Asset determined to have no value after investigation of liens and exemptions.	151,000.00	151,000.00		0.00	FA
8. 2013 HONDA ACCORD Asset determined to have no value after investigation of liens and exemptions.	8,000.00	8,000.00		0.00	FA
9. 2018 CHEVY SILVERADO-1500 Asset determined to have no value after investigation of liens and exemptions.	25,000.00	25,000.00		0.00	FA

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ASSET CASES

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Exhibit 8

Case No: 19-11979 SH Judge: SARAH A. HALL
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 05/15/19 (f)
341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10. 2012 HONDA CRV Asset determined to have no value after investigation of liens and exemptions.	10,000.00	10,000.00		0.00	FA
11. HOUSEHOLD GOODS Asset determined to have no value after investigation of liens and exemptions.	5,000.00	5,000.00		0.00	FA
12. ELECTRONICS Asset determined to have no value after investigation of liens and exemptions.	1,000.00	1,000.00		0.00	FA
13. WEARING APPAREL Asset determined to have no value after investigation of liens and exemptions.	2,000.00	2,000.00		0.00	FA
14. WEDDING BANDS & JEWELRY Asset determined to have no value after investigation of liens and exemptions.	3,500.00	3,500.00		0.00	FA
15. 2 CATS Asset determined to have no value after investigation of liens and exemptions.	50.00	50.00		0.00	FA
16. REPUBLIC BANK & TRUST BUSINESS CHECKING MARSHMALLOW Asset determined to have no value after investigation of liens and exemptions.	623.72	623.72		0.00	FA
17. REPUBLIC BANK & TRUST BUSINESS ESCROW MARSHMALLOW Asset determined to have no value after investigation of liens and	3,450.00	3,450.00		0.00	FA

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ASSET CASES

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Exhibit 8

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GIULIANO, NICOLE L

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 05/15/19 (f)
341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
exemptions.					
18. REPUBLIC BANK & TRUST BUSINESS CHECKING ARCUS	0.00	0.00		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
19. ALLIANT CREDIT UNION PERSONAL CHECKING	13,728.09	13,728.09		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
20. ALLIANT CREDIT UNION PERSONAL SAVINGS	5.00	5.00		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
21. REPUBLIC BANK & TRUST BUSINESS CHECKING ATMOSOLUTIONS llc	0.00	0.00		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
22. COBAR ROOFING & CONSTRUCTION, LLC 100% OWNERSHIP	500.00	500.00		0.00	FA
Asset determined to have no value after investigation of liens and exemptions.					
23. MARSHMALLOW PROPERTIES, LLC	400.00	0.00		208.95	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

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GIULIANO, NICOLE L

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 05/15/19 (f)
341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
100% OWNERSHIP 24. ARCUS INVESTMENTS LLC 100% OWNERSHIP Asset determined to have no value after investigation of liens and exemptions.	500.00	500.00		0.00	FA
25. ARCUS INVESTMENTS, LLC 100% OWNERSHIP Asset determined to have no value after investigation of liens and exemptions.	600.00	600.00		0.00	FA
26. ATMO SOLUTIONS LLC 100% OWNERSHIP Asset determined to have no value after investigation of liens and exemptions.	300.00	300.00		0.00	FA
27. LAVENDAR FROST LLC 100% OWNERSHIP Asset determined to have no value after investigation of liens and exemptions.	200.00	200.00		0.00	FA
28. IRA-EQUITY TRUST Asset determined to have no value after investigation of liens and exemptions.	50,000.00	50,000.00		0.00	FA
29. IRS-EQUITY TRUST Asset determined to have no value after investigation of liens and exemptions.	40,000.00	40,000.00		0.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

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Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 05/15/19 (f)
341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30. TAX REFUND (u)	0.00	11,784.11		11,784.11	FA
31. Insurance refund (u)	0.00	0.00		3,847.88	FA
32. ESCROW REFUND (u)	Unknown	0.00		65.96	FA

TOTALS (Excluding Unknown Values)	\$1,136,033.81	\$1,147,417.92	\$15,906.90	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/13/19 Meeting of creditors held FILED. Pursuing tax refund
6/17/19 Motion to hire Atty & Forms 1&2 FILED
6/26/19 Requested state tax forms to see if total tax refund and tax pmt are correct.
7/2/19 Order on App to hire Atty FILED
7/16/19 Req to file claims FILED
9/3/19 A check that was sent for deposit to the Bank of Vinita on 8/13 has not posted and Bank of Vinita says they have not received it. I checked tracking on UPS and it shows it was picked up on 8/13 at 6:42 pm and has no other information. UPS was contacted about lost check.
9/10/19 Spoke with Bank of Vinita and they were told by UPS the check was damaged. Bank of Vinita told us to request a new check.
9/12/19 A request for a new check was made today
10/18/19 Interim report FILED
10/31/19 No replacement check has been received as of today
12/6/19 Trustee still trying to get insurance company to send the replacement check that was destroyed in shipping (UPS)
3/11/2020 Atty Fee App and Notice FILED. Notice mailed to matrix

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 19-11979 SH Judge: SARAH A. HALL
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 05/15/19 (f)
341(a) Meeting Date: 06/12/19
Claims Bar Date: 10/15/19

4/3/2020 Order on Atty Fee App FILED

6/2/2020 Preparing TFR for Trustee review

7/28/2020 TFR to UST for review

9/23/2020 TFR FILED by UST. NFR, Cert of service and Trustee Fee App FILED. Notice mailed to matrix.

10/20/2020 Order on Trustee Fees FILED

12/23/2020 Holding for zero bank statement then TDR One outstanding check as of today

12/29/2020 Emailed Doug Jacobson regarding check to SRS Distribution check that as of today has not posted to the bank as being cashed.

1/22/2021 Emailed Doug Jacobson again regarding SRS Distribution check. If no reply I will stop pmt and reissue. I also asked for a verification of the address.

3/1/2021 Never recieved an email back so stop pmt was done.

3/3/2021 Trying to make contact with someone about check. May have to send to BKC as unclaimed funds

3/23/2021 Finally able to talk to someone at SRS Distribution and they will look up case and let me know where to send check when it is reissued. I will wait for them to get back with me.

3/29/2021 Got a call from SRS Distribution and was given the correct address to send the check to. Will reissue.

3/30/2021 Check reissued.

Initial Projected Date of Final Report (TFR): 06/12/20

Current Projected Date of Final Report (TFR): 12/20/20

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 19-11979 -SH
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
Taxpayer ID No: *****0151
For Period Ending: 05/03/21

Trustee Name: John Mashburn
Bank Name: First National Bank of Vinita
Account Number / CD #: *****3783 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/17/19	23	Spearhead Realty Group, LLC 5830 NW Expressway Suite 259 Oklahoma City, OK 73132	708 bent tree Check #VV034 \$45.00	1123-000	45.00		45.00
06/17/19	23	Spearhead Realty Group, LLC 5830 NW Expressway Suite 259 Oklahoma City, OK 73132	708 bent tree commission Check # VV033 \$90.00	1123-000	90.00		135.00
06/17/19	23	Republic Bank & Trust PO Box 5369 Norman, OK 73070	excess payoff ln75038966 Check # 294529 \$73.95	1123-000	73.95		208.95
06/27/19	30	Donald Giuliano 16908 Triana Dr Oklahoma City, OK 73170	tax refund check #1100 \$11,784.11	1224-000	11,784.11		11,993.06
07/08/19	31	Compsource Mutual Insurance Co BancFirst PO Box 26788 Oklahoma City, OK 73126	Refund Compsource Mutal check #10574805 \$158.00 Acct #2894841018	1229-000	158.00		12,151.06
07/08/19		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	12,141.06
07/29/19	32	Wells Fargo Home Mortgage PO Box 10335 Des Moines, IA 50306-0335	escrow refund Check #9023525556 \$65.96	1229-000	65.96		12,207.02
08/05/19	31	Lighship Insurance Truste Account 1650 N. Franklin Street Denver, CO 80218	Refund Check #23198 \$633.68	1229-000	633.68		12,840.70
08/07/19		First National Bank of Vinita	BANK SERVICE FEE	2600-000		12.85	12,827.85
* 08/13/19	31	Cobar Roofing LLC DBA Cobar Roofing & Construction 3334 W Main Street Norman, OK 73072	Refund Check #10585778 \$709.20	1229-003	709.20		13,537.05
08/19/19	31	American Mercury Insurance Company	Refund	1229-000	2,335.00		15,872.05

Page Subtotals 15,894.90 22.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 19-11979 -SH
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
Taxpayer ID No: *****0151
For Period Ending: 05/03/21

Trustee Name: John Mashburn
Bank Name: First National Bank of Vinita
Account Number / CD #: *****3783 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/19		1700 Greenbriar Lane Brea, CA 92821	Check #8360001180 \$2,335.00				
09/12/19	31	First National Bank of Vinita	BANK SERVICE FEE	2600-000		14.47	15,857.58
		Traveler Property Casualty CL Agency	Refund	1229-000	12.00		15,869.58
		Citibank	Check #0017449957 \$12.00				
		New Castle DE 19720					
10/07/19		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.57	15,854.01
11/07/19		First National Bank of Vinita	BANK SERVICE FEE	2600-000		16.08	15,837.93
* 11/22/19	31	Cobar Roofing LLC	Refund	1229-003	-709.20		15,128.73
		DBA Cobar Roofing & Construction					
		3334 W Main Street					
		Norman, OK 73072					
11/22/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		15,128.73	0.00

COLUMN TOTALS	15,197.70	15,197.70	0.00
Less: Bank Transfers/CD's	0.00	15,128.73	
Subtotal	15,197.70	68.97	
Less: Payments to Debtors		0.00	
Net	15,197.70	68.97	

Page Subtotals -697.20 15,174.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 19-11979 -SH
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
Taxpayer ID No: *****0151
For Period Ending: 05/03/21

Trustee Name: John Mashburn
Bank Name: Axos Bank
Account Number / CD #: *****0239 Checking Account

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/22/19		Trsf In From First National Bank of	INITIAL WIRE TRANSFER IN	9999-000	15,128.73		15,128.73
01/14/20	31	Cobar Roofing LLC	Refund of Auction Funds received	1229-000	709.20		15,837.93
		3334 W Main St	check #10626251 \$709.20				
		Norman, OK 73072					
04/06/20	200001	JOHN MASHBURN	Atty for Trustee Fees per Order	3110-000		1,357.00	14,480.93
		1616 E. 19th Street	of the Court 4/3/2020				
		Suite 301					
		Edmond, OK 73013					
06/10/20	200002	INTERNATIONAL SURETIES, LTD.	Bond Payment Bond # 016018042	2300-000		14.60	14,466.33
		SUITE 420					
		701 POYDRAS ST.					
		NEW ORLEANS, LA 70139					
10/21/20	200003	JOHN MASHBURN	Chapter 7 Compensation/Fees	2100-000		2,340.69	12,125.64
		1616 E. 19th Street					
		Suite 301					
		Edmond, OK 73013					
10/21/20	200004	JOHN MASHBURN	Chapter 7 Expenses	2200-000		40.70	12,084.94
		1616 E. 19th Street					
		Suite 301					
		Edmond, OK 73013					
* 10/21/20	200005	SRS Distribution	Claim 000001, Payment 8%	7100-004		3,494.50	8,590.44
		5900 S Lake Forest Drive, Ste 400					
		McKinney, TX 75070					
10/21/20	200006	JPMorgan Chase Bank, N.A.	Claim 000002, Payment 8%	7100-000		1,067.44	7,523.00
		PO Box 15368					
		Wilmington, DE 19850					
10/21/20	200007	JPMorgan Chase Bank, N.A.	Claim 000003, Payment 8%	7100-000		761.34	6,761.66
		PO Box 15368					
		Wilmington, DE 19850					

Page Subtotals

15,837.93

9,076.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 19-11979 -SH
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
Taxpayer ID No: *****0151
For Period Ending: 05/03/21

Trustee Name: John Mashburn
Bank Name: Axos Bank
Account Number / CD #: *****0239 Checking Account

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/20	200008	JPMorgan Chase Bank, N.A. PO Box 15368 Wilmington, DE 19850	Claim 000004, Payment 8%	7100-000		1,394.69	5,366.97
10/21/20	200009	American Express National Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Claim 000005, Payment 8%	7100-000		425.87	4,941.10
10/21/20	200010	American Express National Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Claim 000006, Payment 8%	7100-000		2,036.38	2,904.72
10/21/20	200011	ABC Supply Company c/o CST Co. PO Box 33127 Louisville, KY 40232-3127	Claim 000007, Payment 8%	7100-000		648.94	2,255.78
10/21/20	200012	Synchrony Bank c/o PRA Receivables Management, LLC PO Box 41031 Norfolk VA 23541	Claim 000008, Payment 8%	7100-000		2,255.78	0.00
* 03/01/21	200005	SRS Distribution 5900 S Lake Forest Drive, Ste 400 McKinney, TX 75070	Stop Payment Reversal STOP PAYMENT	7100-004		-3,494.50	3,494.50
03/30/21	200013	SRS Distribution 7440 State Hwy 121 McKinney, TX 75070	Claim 000001, Payment 8% Check reissued	7100-000		3,494.50	0.00

Page Subtotals

0.00

6,761.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 19-11979 -SH
Case Name: GIULIANO, DONALD J
GIULIANO, NICOLE L
Taxpayer ID No: *****0151
For Period Ending: 05/03/21

Trustee Name: John Mashburn
Bank Name: Axos Bank
Account Number / CD #: *****0239 Checking Account

Blanket Bond (per case limit): \$ 7,478,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					15,837.93	15,837.93	0.00
Less: Bank Transfers/CD's					15,128.73	0.00	
Subtotal					709.20	15,837.93	
Less: Payments to Debtors						0.00	
Net					709.20	15,837.93	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****3783					15,197.70	68.97	0.00
Checking Account - *****0239					709.20	15,837.93	0.00
					15,906.90	15,906.90	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00